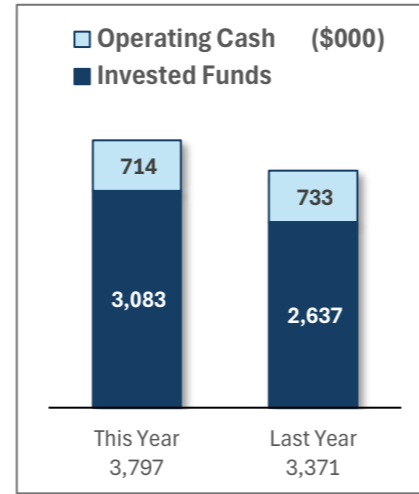
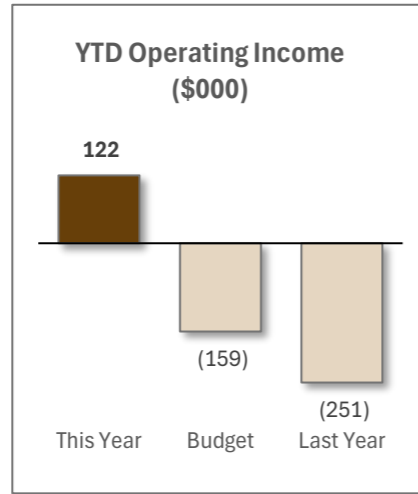
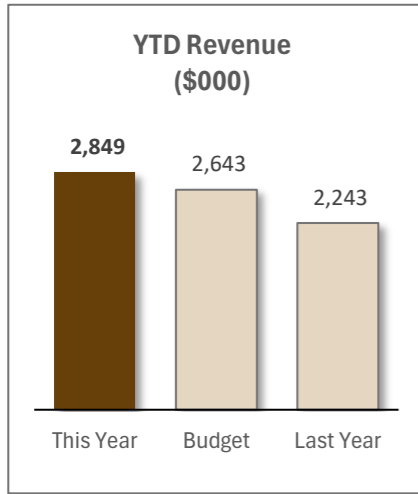


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P&L Financial Highlights	
Revenue	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is right on budget and any differences are timing related. Contribution Income less than budget in April, but is expected to exceed budget for the year by \$250k.
Expenses	Salaries and Benefits are less than budget for the month, due to several open full-time positions. Program expenses are up for the month, but largely timing related, on track YTD. Professional Services are expected to be higher than planned for the year due to unbudgeted nursing costs, while, G&A, and Facility Operations are expected to continue to be less than planned later in the year.
Other	Investments increased by \$36k during the month, to a total of \$3,083k, which included \$28k in unrealized gains.
Proj'n	For the year, revenue and overall operating income are expected to be \$250k better than planned due to the unexpected February individual gift.

P&L Summary (\$000)	April 2024					April 2024 YTD				
	Actual	Budget	Actual less Budget	2023	Actual less Last Year	Actual	Budget	Actual less Budget	2023	Actual less Last Year
Program Income	426	428	(2) 0%	317	110 35%	1,631	1,668	(37) -2%	1,393	238 17%
Grant Income	194	199	(5) -2%	191	3 2%	823	844	(21) -2%	655	167 26%
Contributions Income	22	40	(18) -45%	32	(10) -32%	381	117	264 225%	180	201 112%
Other Operating Income	4	4	(0) -2%	(11)	15 132%	14	15	(0) -2%	15	(1) -5%
Total Revenue	646	671	(25) -4%	528	117 22%	2,849	2,643	206 8%	2,243	606 27%
Salaries & Benefits	389	451	(62) -14%	407	(18) -4%	1,717	1,766	(49) -3%	1,563	154 10%
Program Expenses	185	192	(7) -4%	180	5 3%	768	767	1 0%	664	104 16%
Professional Services	20	35	(15) -43%	41	(21) -51%	114	109	5 4%	134	(20) -15%
General & Administrative	15	17	(2) -10%	19	(4) -20%	44	60	(16) -27%	69	(25) -36%
Facility Operations	21	25	(4) -16%	11	10 99%	84	100	(16) -16%	64	20 31%
Total Expenses	630	720	(90) -12%	658	(28) -4%	2,726	2,802	(75) -3%	2,494	232 9%
Operating Income	16	(49)	65 132%	(129)	145 112%	122	(159)	281 177%	(251)	373 149%
Investment Gains/(Losses)	36	-	36 n/a	34	2 6%	110	-	110 n/a	104	6 6%
Property Gains/(Losses)	(7)	(7)	0 6%	(7)	(0) -1%	(25)	(28)	2 8%	(28)	2 8%
Other Non-Operating	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a
Change in Net Assets	44	(56)	101 179%	(102)	147 143%	207	(187)	393 211%	(175)	381 218%
Year-End Projection:										
Revenue						8,761	8,511	250 3%	7,566	1,195 16%
Operating Income						336	86	250 290%	(209)	545 261%

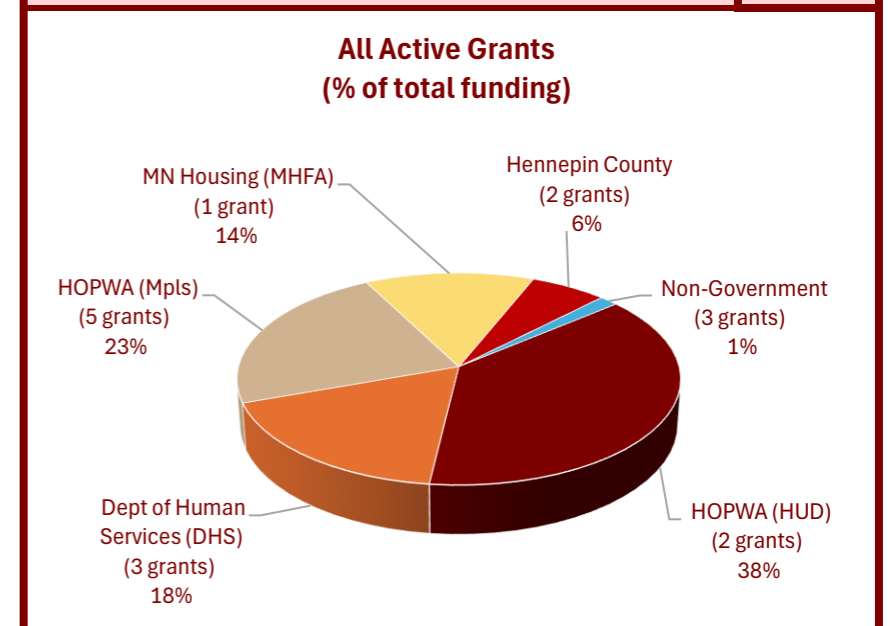
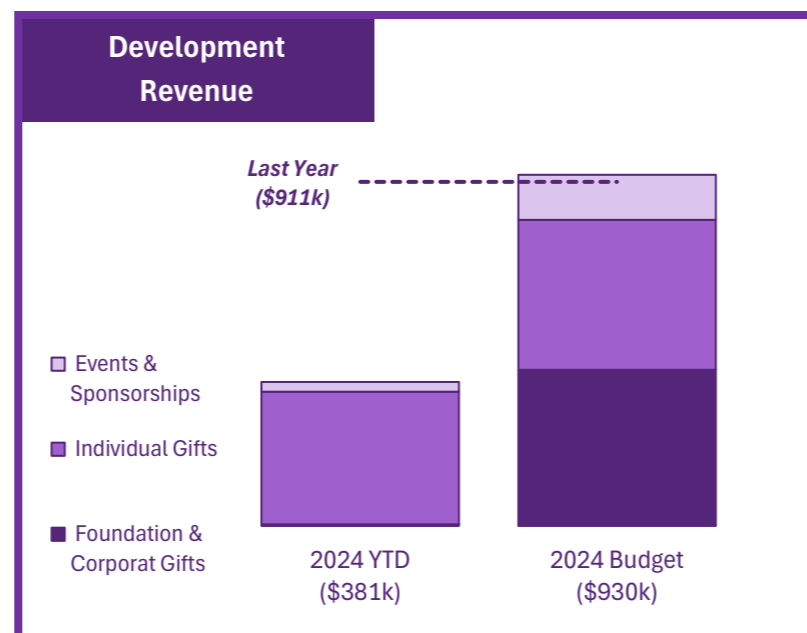
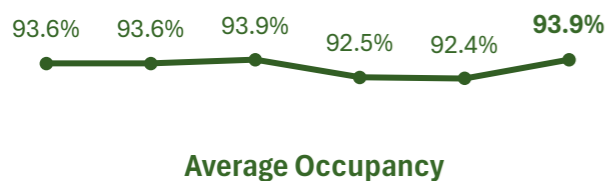
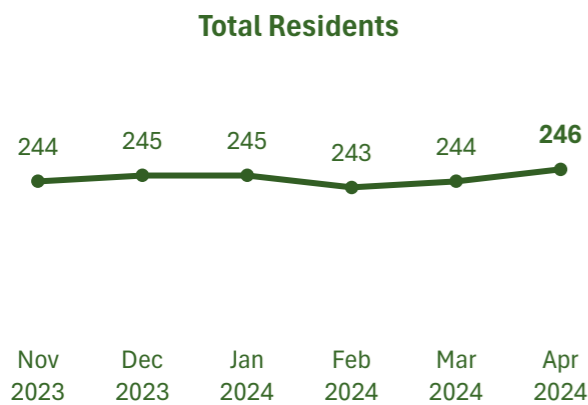
Program Income : CADI, GRH, HSS and other fee-for-service income.
Grant Income : Gov't and other funding for a designated purpose.
Contributions : Unrestricted individual and institutional gifts.

Balance Sheet (\$000)	Apr 2024		Apr 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	714	8%	733	8%
Receivables	819	9%	670	8%
Prepays & Deposits	104	1%	116	1%
Operating Assets	1,638	17%	1,519	17%
Property & Equipment	1,427	15%	1,460	16%
Invested Funds	3,083	33%	2,637	30%
Investment in Partnerships	665	7%	601	7%
Notes Receivable	2,647	28%	2,647	30%
Other Assets	7,822	83%	7,345	83%
Total Assets	9,460	100%	8,864	100%
Payables & Accruals	420	4%	397	4%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	232	2%	22	0%
Total Liabilities	691	7%	418	5%
Restricted Net Assets	3,001	32%	3,150	36%
Designated Net Assets	3,083	33%	1,199	14%
Unrestricted Net Assets	2,686	28%	4,097	46%
Total Net Assets	8,769	93%	8,446	95%
Liabilities & Net Assets	9,460	100%	8,864	100%

Residents with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	* Missing *	1	-	
	GRH Rate 1	118	128	92%
	HOPWA	39	37	105%
	HUD CoC	4	5	80%
	MN Housing	10	14	71%
	Pending	3	-	
	Private Pay	13	18	72%
	Section 8	58	62	94%
	Total Residents	246	264	93%
Services	* Missing *	1	-	
	CADI	54	60	90%
	GRH Rate 2	98	107	92%
	HSS	13	38	34%
	None	74	59	125%
	Pending	6	-	
	Total Residents	246	264	93%

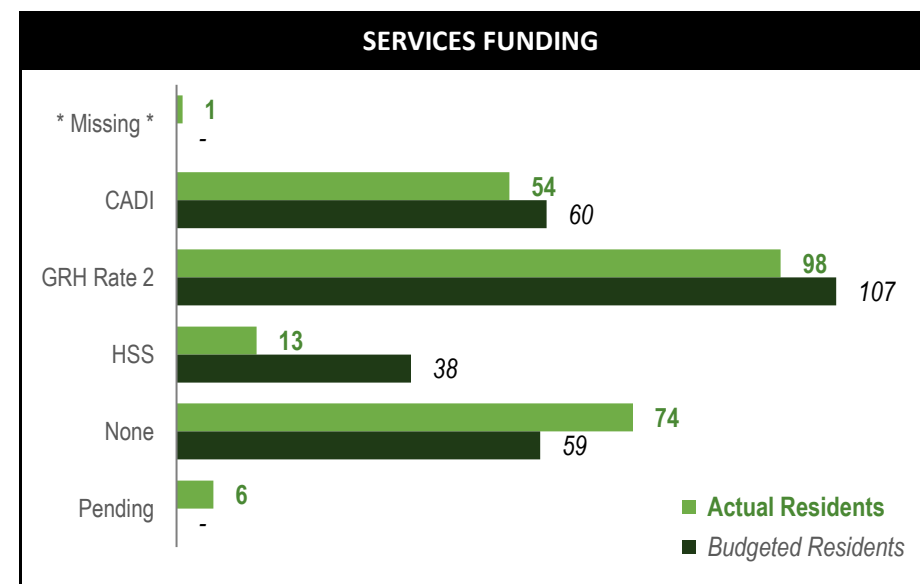
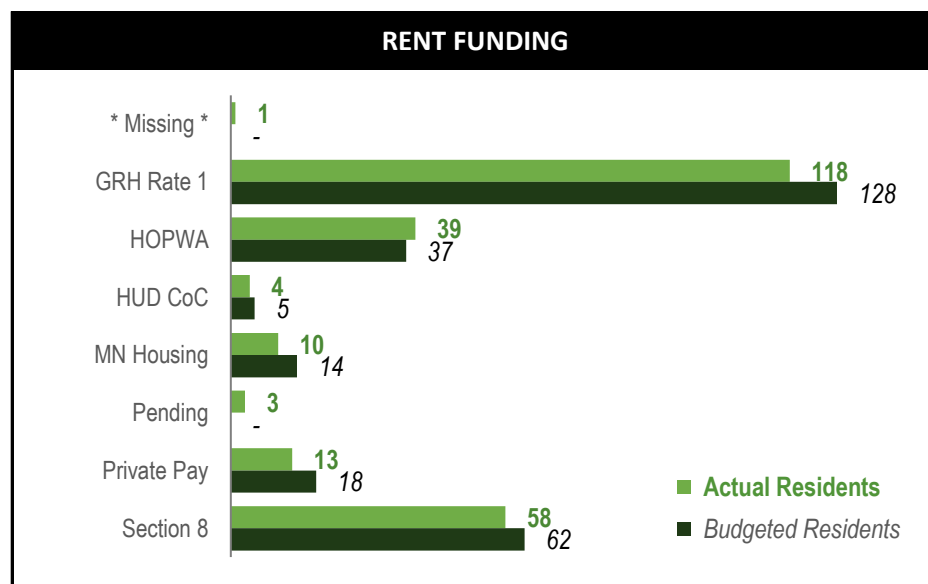
Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target (9/26/2023)
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	196	36	856	500
	Sustainability	100	7	211	909	1,227	1,100
	Total	600	1,132	406	945	3,083	2,600
	Target (9/26/2023)	400	1,000	400	800	2,600	

Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2024 YTD Revenue
1	HUD Midtown	994	Jun 2026	304 ██████████ 31%	690	110
2	MN Housing HTF	515	Sep 2025	111 ████████ 22%	404	66
3	HUD Clare Apartments	432	Feb 2027	24 ████████ 6%	408	24
4	Non-Medical Case Management	403	Jun 2024	330 ██████████ 82%	73	134
5	HOPWA TBRA	339	May 2024	148 ████████ 44%	191	96
6	HOPWA Clare Terrace	247	May 2024	213 ██████████ 86%	35	98
7	Housing Assistance Services - Part A	184	Feb 2025	19 ████████ 10%	165	19
8	Medical Case Management	135	Jun 2024	107 ██████████ 79%	28	33
9	Provider Capacity - Round 2	125	Mar 2024	125 ██████████ 100%	-	66
10	HOPWA Bloom Lake Flats	95	May 2024	84 ██████████ 89%	11	30
All Other Grants						146
YTD Grant Revenue						823



UNIT OCCUPANCY			Board Summary April 2024	RESIDENT COUNTS						
Units Available	April Average Occupancy	6-Month Trendline		Residents at 3/31/2024	Admits/Transfers In	Discharges/Transfers Out	Residents at 4/30/2024	6-Month Trendline	Residents at 4/30/2023	This Year vs Last Year
42	81%		Bloom Lake Flats	35	-	(3)	32		23	9
32	98%		Clare Apartments	30	2	-	32		29	3
45	96%		Clare Midtown	41	3	-	44		42	2
36	98%		Clare Terrace	33	3	-	36		33	3
36	96%		Marshall Flats	36	-	(2)	34		36	(2)
191	93%		Support Housing	175	8	(5)	178		163	15
4	100%		Agape Dos	4	-	-	4		4	-
4	100%		Damiano House	4	-	-	4		4	-
4	100%		Grace House	4	-	-	4		4	-
12	100%		Care Homes	12	0	0	12		12	-
			GRH Scattered Site	16	-	(1)	15		17	(2)
			Blue Line Flats	8	-	-	8		8	-
			HUD CoC	4	-	-	4		3	1
			HOPWA Scattered Site	14	-	-	14		10	4
			Project Cornerstone	10	-	-	10		12	(2)
			Spirit on Lake	5	-	-	5		5	-
			Scattered Sites	57	0	(1)	56		55	1
203	94%		Total Clare Housing	244	8	(6)	246		230	16

KEY DEMOGRAPHICS	
(as of 5/1/2024)	
Race	
* Missing *	1
Afr-Amer/Black	118
African Born	10
Am Indian/Native	9
Asian/Pacific Isle	3
Latinx/Hispanic	10
Mixed Race	5
Other	5
White	85
Gender Identity	
* Missing *	1
Cis-Female	60
Cis-Male	170
Non-binary	4
Trans-Female	11
Trans-Male	-
Detectability	
Detectable	35
Detectable (presumed)	19
No Test	15
Undetectable	177



Clare Housing P&L STATEMENT (\$000)	APRIL 2024					APRIL 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
GRH-1 Housing Support	129	131	(3) -2%	99	30 30%	513	519	(7) -1%	403	110 27%	CADI revenue continues to be below budget due to less residents enrolled in services than budgeted. Staff working to resolve gaps in CADI services.
Private Pay Rent Income	7	13	(6) -49%	18	(11) -62%	51	52	(1) -2%	70	(18) -26%	
GRH-2 Housing Support	48	45	3 7%	31	17 56%	191	181	10 6%	140	51 37%	
CADI Income	236	231	5 2%	163	72 44%	847	884	(37) -4%	738	109 15%	
Housing Stabilization Support (HSS)	0	2	(1) -82%	0	(0) -10%	2	6	(5) -72%	0	1 386%	
Housing Support Admin Fee	6	5	1 12%	5	1 18%	24	22	3 12%	22	3 12%	
Other Program Income	1	1	- 0%	-	1 n/a	3	3	0 2%	21	(18) -86%	
Total Program Income	426	428	(2) 0%	317	110 35%	1,631	1,668	(37) -2%	1,393	238 17%	
DHS Grants	37	48	(11) -23%	39	(1) -3%	233	262	(29) -11%	208	24 12%	MDH grants budgeted, but not awarded will create a \$59k grant income deficit for the year, but this is offset by new expenses that will not be incurred. Any other differences YTD are timing related.
HOPWA Grants	115	103	12 11%	118	(3) -3%	443	412	31 7%	298	144 48%	
Hennepin County Grants	13	10	4 40%	-	13 n/a	57	63	(6) -9%	23	34 153%	
MDH Grants	-	12	(12) -100%	-	- n/a	-	16	(16) -100%	-	- n/a	
MN Housing Grants	26	17	9 56%	21	5 22%	66	57	9 16%	73	(7) -10%	
Other Government Grants	2	9	(6) -72%	12	(10) -81%	24	34	(10) -30%	51	(27) -53%	
Corporate Grants	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
Total Grant Income	194	199	(5) -2%	191	3 2%	823	844	(21) -2%	655	167 26%	
Foundation/Corporate Gifts	3	15	(13) -83%	11	(9) -78%	5	18	(13) -74%	31	(26) -85%	Contribution expected to be \$250k greater than budget YTD, any other differences are timing related.
Individual Gifts	8	21	(13) -62%	17	(9) -54%	351	52	299 nm	98	253 258%	
Sponsorships	12	4	8 188%	4	8 188%	25	46	(21) -45%	46	(21) -45%	
Community Events	-	0	(0) -100%	-	- n/a	0	2	(2) -94%	5	(5) -97%	
Total Contributions Income	22	40	(18) -45%	32	(10) -32%	381	117	264 225%	180	201 112%	
Management Fee Income	4	4	- 0%	3	0 3%	14	14	- 0%	14	0 3%	
Developer Fee Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Operating Interest Income	0	0	(0) -62%	(14)	14 100%	0	1	(0) -62%	1	(1) -86%	
Total Other Operating Income	4	4	(0) -2%	(11)	15 132%	14	15	(0) -2%	15	(1) -5%	
TOTAL REVENUE	646	671	(25) -4%	528	117 22%	2,849	2,643	206 8%	2,243	606 27%	
Wages Expense	321	368	(46) -13%	335	(14) -4%	1,387	1,441	(54) -4%	1,279	107 8%	Open positions, including but not limited to 2 nurses, contracts and compliance manager, mental health program manager and scattered site case manager have contributed to the less than budgeted salaries and benefits for April
Payroll Taxes	24	28	(4) -15%	25	(1) -4%	101	109	(8) -7%	98	3 3%	
Medical/Dental Insurance	25	35	(10) -28%	29	(4) -14%	155	137	19 14%	112	43 39%	
Disability Insurance	4	4	0 4%	5	(0) -7%	17	17	1 4%	14	4 25%	
403(b) Match	7	10	(3) -27%	8	(1) -7%	31	39	(8) -20%	40	(9) -22%	
Workers' Compensation	6	6	(0) 0%	4	1 32%	23	23	0 2%	19	4 20%	
Employee Recognition	1	0	1 nm	0	1 nm	2	0	2 382%	0	2 nm	

Clare Housing P&L STATEMENT (\$000)	APRIL 2024					APRIL 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Total Salaries & Benefits	389	451	(62) -14%	407	(18) -4%	1,717	1,766	(49) -3%	1,563	154 10%	Benefits for April.
Apartment Lease Expense	154	160	(5) -3%	134	20 15%	635	641	(6) -1%	478	158 33%	Household supplies greater than budget offset by lower food and medical supplies on expense. In total, on budget for the year.
Food Expense	17	20	(3) -16%	32	(15) -48%	72	79	(7) -8%	117	(45) -38%	
Household Supplies	9	6	3 41%	10	(1) -11%	39	25	13 53%	41	(2) -5%	
Medical Supplies	2	2	(1) -32%	2	(0) -23%	5	9	(4) -45%	7	(3) -35%	
Resident Activities	0	0	(0) -46%	(0)	0 161%	2	1	1 52%	4	(3) -63%	
Resident Transportation	1	1	(0) -25%	1	(0) -15%	5	4	1 26%	4	1 33%	
Staff Training	3	2	1 26%	1	1 91%	8	8	0 5%	12	(4) -30%	
Substitute Caregivers	-	-	- n/a	-	- n/a	1	-	1 n/a	0	1 212%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Program Expenses	185	192	(7) -4%	180	5 3%	768	767	1 0%	664	104 16%	
Finance & Accounting	5	7	(1) -21%	6	(1) -13%	23	28	(5) -17%	26	(3) -10%	Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	(7)	3	(10) -307%	4	(11) -257%	-	8	(8) -100%	11	(11) -100%	
HR Consulting	-	-	- n/a	2	(2) -100%	-	-	- n/a	5	(5) -100%	
IT Support	4	9	(4) -51%	11	(7) -63%	30	27	3 12%	25	4 17%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	9	10	(1) -5%	10	(1) -6%	21	21	0 1%	22	(1) -3%	
Payroll Processing	0	2	(1) -72%	1	(1) -67%	5	7	(2) -35%	5	(1) -17%	
Public Relations	0	1	(0) -63%	-	0 n/a	0	1	(0) -34%	-	0 n/a	
Other Consulting Services	7	4	3 72%	7	1 10%	34	17	17 97%	39	(5) -12%	
Total Professional Services	20	35	(15) -43%	41	(21) -51%	114	109	5 4%	134	(20) -15%	
Bank Fees	1	1	(1) -60%	6	(5) -90%	2	6	(3) -62%	12	(10) -83%	
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	2	1	2 314%	3	(1) -21%	
Dues & Subscriptions	8	2	6 277%	2	6 262%	17	18	(0) -2%	15	2 16%	
Equipment Rental	0	0	(0) -71%	0	(0) -5%	2	2	0 4%	1	0 22%	
Licenses & Permits	1	1	(0) -36%	0	1 nm	3	5	(2) -32%	4	(1) -16%	
Meeting Expense	0	1	(0) -51%	0	(0) -18%	1	3	(1) -52%	2	(1) -36%	
Mileage Reimbursements	1	1	(0) -13%	1	(1) -57%	4	2	2 66%	4	0 11%	
Office & General Supplies	1	2	(1) -55%	2	(1) -57%	4	12	(9) -71%	16	(12) -78%	
Postage & Shipping	1	0	0 385%	0	0 405%	1	0	0 103%	0	1 177%	
Printing & Copying	-	1	(1) -100%	0	(0) -100%	0	1	(0) -68%	1	(0) -65%	
Staff Recruiting	-	0	(0) -100%	-	- n/a	-	1	(1) -100%	1	(1) -100%	
Travel	2	4	(3) -61%	6	(4) -73%	5	6	(1) -12%	9	(4) -43%	
Workshops & Conferences	1	4	(2) -69%	0	1 nm	2	5	(3) -61%	1	1 92%	
Total General & Administrative	15	17	(2) -10%	19	(4) -20%	44	60	(16) -27%	69	(25) -36%	

Clare Housing P&L STATEMENT (\$000)	APRIL 2024					APRIL 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Building Repairs & Maintenance	10	12	(2) -15%	1	9 nm	45	50	(5) -10%	12	32 260%	
Custodial & General Maintenance	-	-	- n/a	0	(0) -100%	-	-	- n/a	1	(1) -100%	
Property Taxes	-	1	(1) -100%	1	(1) -100%	1	1	(0) -29%	1	(0) -24%	
Property/Liability Insurance	2	2	0 6%	1	1 44%	7	6	0 6%	5	2 37%	
Telephone, Cable & Internet	3	3	(0) -8%	4	(1) -19%	8	14	(6) -41%	26	(18) -68%	
Utilities Expense	6	7	(1) -14%	4	2 70%	23	29	(6) -19%	19	4 22%	
Total Facility Operations	21	25	(4) -16%	11	10 99%	84	100	(16) -16%	64	20 31%	
<i>Total Operating Expenses</i>	630	720	(90) -12%	658	(28) -4%	2,726	2,802	(75) -3%	2,494	232 9%	
TOTAL OPERATING INCOME	16	(49)	65 132%	(129)	145 112%	122	(159)	281 177%	(251)	373 149%	
Investment Interest & Dividends	7	-	7 n/a	21	(14) -65%	22	-	22 n/a	21	1 7%	
Realized Capital Gains/(Losses)	-	-	- n/a	(2)	2 100%	0	-	0 n/a	(7)	7 105%	
Unrealized Capital Gains/(Losses)	28	-	28 n/a	15	14 91%	92	-	92 n/a	89	3 3%	
Investment Fees	-	-	- n/a	-	- n/a	(5)	-	(5) n/a	-	(5) n/a	
Total Investment Gains/(Losses)	36	-	36 n/a	34	2 6%	110	-	110 n/a	104	6 6%	
Depreciation Expense	(7)	(7)	0 6%	(7)	(0) -1%	(25)	(28)	2 8%	(28)	2 8%	
Total Property Gains/(Losses)	(7)	(7)	0 6%	(7)	(0) -1%	(25)	(28)	2 8%	(28)	2 8%	
SHP Interest Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
SHP Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Imputed Interest Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Debt Forgiveness	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Administrative Allocations	-	-	- n/a	0	(0) -100%	-	-	- n/a	(0)	0 100%	
<i>Total Non-Operating Gains/(Losses)</i>	29	(7)	36 492%	27	2 7%	84	(28)	112 405%	76	8 11%	
NET CHANGE IN ASSETS	44	(56)	101 179%	(102)	147 143%	207	(187)	393 211%	(175)	381 218%	

Clare Housing BALANCE SHEET (\$000)	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	329	207	357	281	73	109	208	42	219	440	357	241	404	
Money Market - Bremer	405	205	206	206	56	56	56	56	56	56	56	57	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	-	-	-	-	250	250	250	250	253	253	253	253	253	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	733	412	563	487	379	415	514	348	529	750	667	551	714	
Accounts Receivable - General	241	304	242	322	287	294	247	276	271	267	224	287	309	
Accounts Receivable - Tenant Rents	(6)	(7)	(6)	(2)	0	1	5	2	0	1	2	5	(3)	
Accounts Receivable - Program Services	32	39	33	28	54	66	81	79	54	42	51	57	52	
Allowance for Doubtful Receivables	(28)	(23)	(23)	(19)	(19)	(23)	(26)	(21)	(23)	(22)	(21)	(26)	(30)	
Grants Receivable	174	129	146	198	243	346	434	514	430	256	435	360	326	
Contributions Receivable	1	7	1	71	63	56	52	64	71	31	25	19	13	
Multi-Year Pledges Receivable	280	275	274	266	277	270	241	230	183	186	184	172	167	
Allowance for Doubtful Pledges	(8)	(8)	(8)	(8)	(8)	(8)	(7)	(7)	(5)	(6)	(6)	(5)	(5)	
Discount on Long-Term Pledges	(16)	(16)	(15)	(15)	(15)	(15)	(13)	(12)	(10)	(9)	(9)	(8)	(8)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	670	699	643	841	883	987	1,013	1,123	971	744	886	860	819	
Prepaid Expenses	116	112	123	128	104	95	114	107	221	165	210	149	104	
Total Prepaids & Deposits	116	112	123	128	104	95	114	107	221	165	210	149	104	
Land	94	94	94	94	94	94	94	94	94	94	94	94	94	
Land Improvements	77	77	77	77	77	77	77	77	77	77	77	77	77	
Accum Depr - Land Improvements	(68)	(68)	(68)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(70)	(70)	(70)	
Buildings (Office)	520	520	520	520	520	520	520	520	520	520	520	520	520	
Buidings (Homes)	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	
Accum Depr - Buildings	(783)	(787)	(792)	(796)	(800)	(804)	(808)	(812)	(816)	(821)	(825)	(829)	(833)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	344	344	344	
Accum Depr - Building Improvements	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	
Furniture & Equipment	299	299	299	299	299	299	299	299	305	305	305	333	333	
Accum Depr - Furniture & Equipment	(260)	(261)	(263)	(264)	(265)	(266)	(267)	(269)	(270)	(270)	(272)	(273)	(275)	
Development in Progress	-	-	-	0	0	10	10	32	10	10	10	11	11	
Total Property & Equipment	1,460	1,453	1,446	1,440	1,433	1,437	1,430	1,446	1,424	1,418	1,413	1,434	1,427	
Short-Term Investments - Schwab	508	709	461	412	414	415	416	419	420	421	421	598	600	\$250k transferred from operating cash to investments in March 2024
Mid-Term Investments - Schwab	645	643	642	1,024	1,028	1,028	1,030	1,040	1,049	1,051	1,050	1,128	1,132	
Long-Term Investments - Schwab	1,485	1,466	1,517	395	393	384	379	394	406	406	401	403	406	

Clare Housing BALANCE SHEET (\$000)	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Comments
ESG Investments - Aperio	-	-	-	821	799	763	742	806	847	852	890	917	945	Investments in March 2024.
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	2,637	2,818	2,620	2,653	2,634	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	
Due From Partnerships	276	294	293	298	281	277	281	276	280	320	332	345	340	
Investment in Clare Apartments LP	75	75	75	75	75	75	75	75	75	75	75	75	75	
Investment in Clare Hiawatha LP	30	30	30	30	30	30	30	30	30	30	30	30	30	
Investment in Clare Terrace LP	221	221	221	221	221	221	221	221	221	221	221	221	221	
Total Investment in Partnerships	601	619	618	623	606	602	607	602	605	646	658	670	665	
Notes Receivable - HOPWA	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Notes Receivable - FHLB	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	
Notes Receivable - SHP	400	400	400	400	400	400	400	400	400	400	400	400	400	
Interest Receivable - SHP	569	569	569	569	569	569	569	569	618	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(618)	(618)	(618)	(618)	(618)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Notes Receivable	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	
TOTAL ASSETS	8,864	8,760	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	
LIABILITIES & NET ASSETS														
Accounts Payable	61	59	99	102	21	99	97	121	205	108	62	56	45	
Bill.com Clearing	-	-	-	-	-	-	-	-	-	-	-	(0)	(10)	
Miscellaneous Payables	-	-	-	39	-	-	-	0	26	72	14	14	14	
GRH Pooled Funds	8	8	8	8	8	8	8	8	14	14	14	14	14	
Accrued Payroll	171	211	74	110	142	169	210	66	98	139	150	185	201	
Accrued PTO	156	171	169	169	165	184	180	163	157	156	164	158	155	
Total Payables & Accruals	397	449	350	428	336	461	495	357	500	489	404	427	420	
Pre-Development Loans	-	-	-	-	-	-	-	50	38	38	38	38	38	
Total Interest Bearing Debt	-	-	-	-	-	-	-	50	38	38	38	38	38	
Deferred Developer Fees	19	19	19	19	19	19	19	19	19	19	19	19	19	
Deferred Grants	3	2	2	2	2	2	(0)	(0)	(0)	55	98	150	213	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	22	21	21	21	21	21	19	19	19	74	117	169	232	
Total Liabilities	418	470	371	449	356	481	514	426	557	601	559	634	691	

Clare Housing BALANCE SHEET (\$000)	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Comments
Restricted Net Assets	3,150	3,139	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	
Total Restricted Net Assets	3,150	3,139	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	
Board Designated - New Construction	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Board Designated - Strategic Initiatives	-	-	-	-	-	513	515	525	534	536	535	820	856	
Board Designated - Sustainability Fund	-	-	-	-	-	1,078	1,052	1,133	1,188	1,194	1,227	1,227	1,227	
Other Board Designated	1,199	1,199	1,199	1,199	1,199	-	-	-	-	-	-	-	-	
Total Designated Net Assets	1,199	1,199	1,199	1,199	1,199	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	
Unrestricted Net Assets	4,272	4,279	4,285	4,292	4,299	2,914	2,945	2,847	2,867	2,812	2,784	2,499	2,479	
YTD Change in Net Assets	(175)	(327)	(328)	(239)	(288)	(319)	(206)	(81)	(55)	(67)	119	162	207	
Total Unrestricted Net Assets	4,097	3,953	3,957	4,052	4,011	2,594	2,739	2,765	2,812	2,745	2,903	2,661	2,686	
Total Net Assets	8,446	8,290	8,288	8,369	8,331	8,292	8,379	8,504	8,562	8,498	8,681	8,724	8,769	
TOTAL LIABILITIES & NET ASSETS	8,864	8,760	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	